

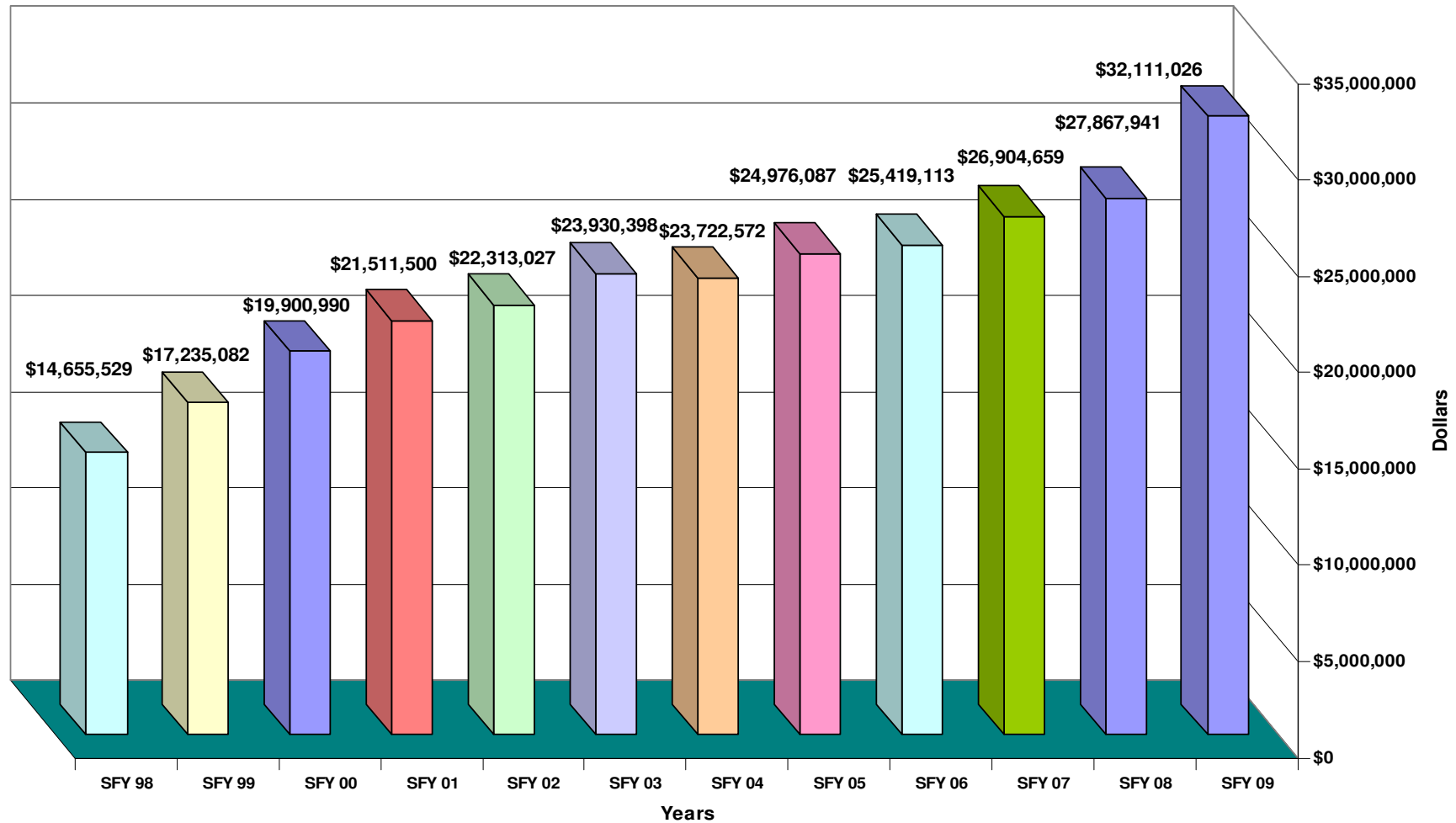


October 2009
Child Care and Development Fund (CCDF)
Semi-Annual Financial Data Presentation
to the
Child Care Advisory Council

Charts 1-9

Actual Expenditures and Caseload Data SFY 2009
(July 1, 2008 – June 30, 2009)

Employment Related Child Care Purchased Services Actual Expenditures By State Fiscal Year: 1998 – 2009

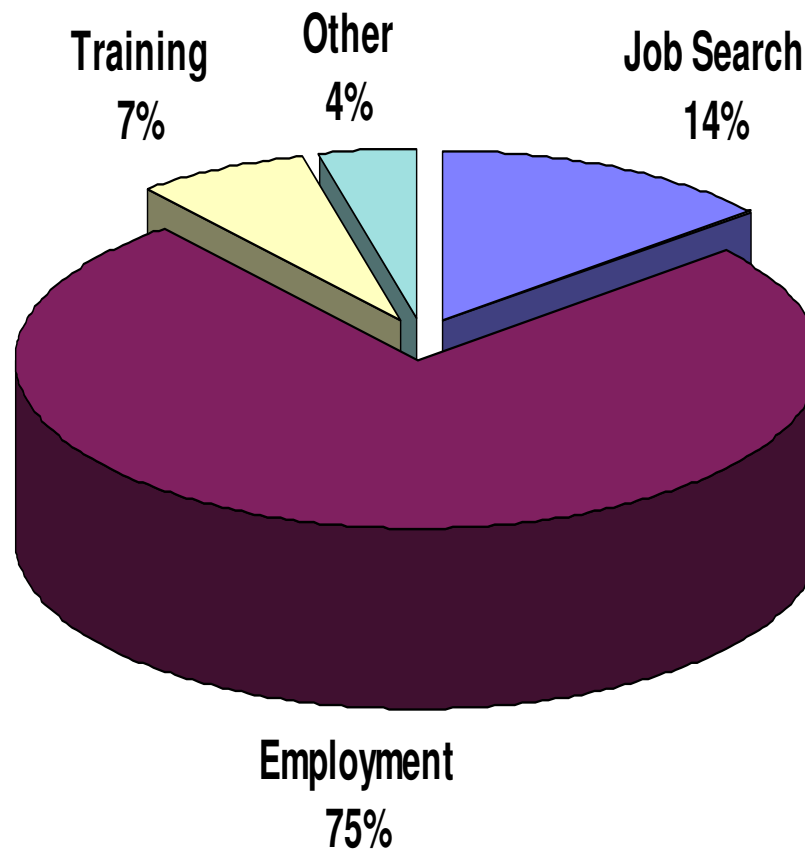


SFY 2003-2008: Average Annual Increase: 4%

SFY 2008-2009 Increase: 13%

Source:
Bridges

**Employment Related Child Care Purchased Services
Actual Expenditures By Parent Activity – 7/1/08-6/30/09**



Employment Related Child Care Purchased Services Actual Expenses By Parent Activity: SFY 2006-2009

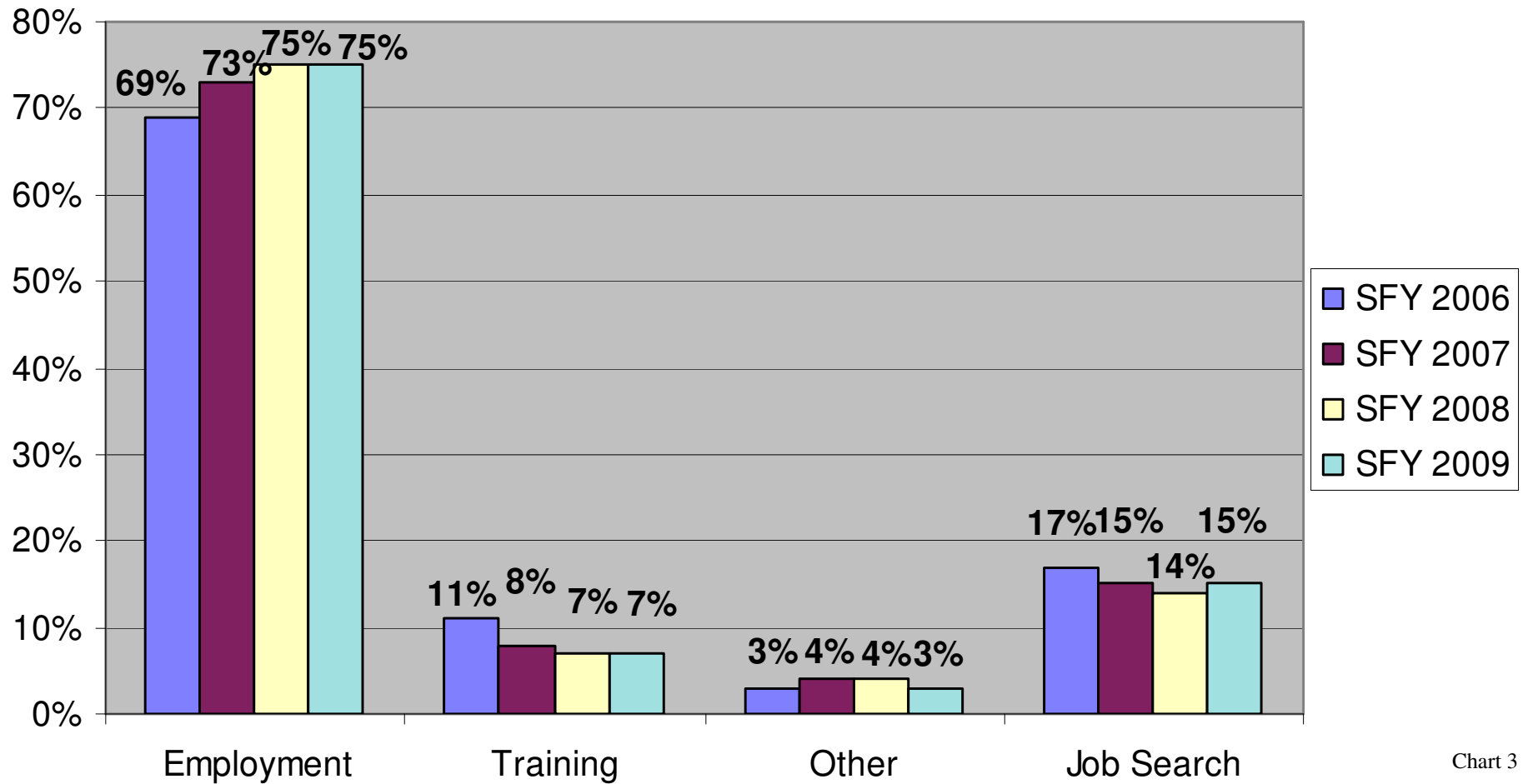


Chart 3

Employment Related Child Care Purchased Services **Actual Expenses By TANF & Non-TANF: SFY 2004-2009**

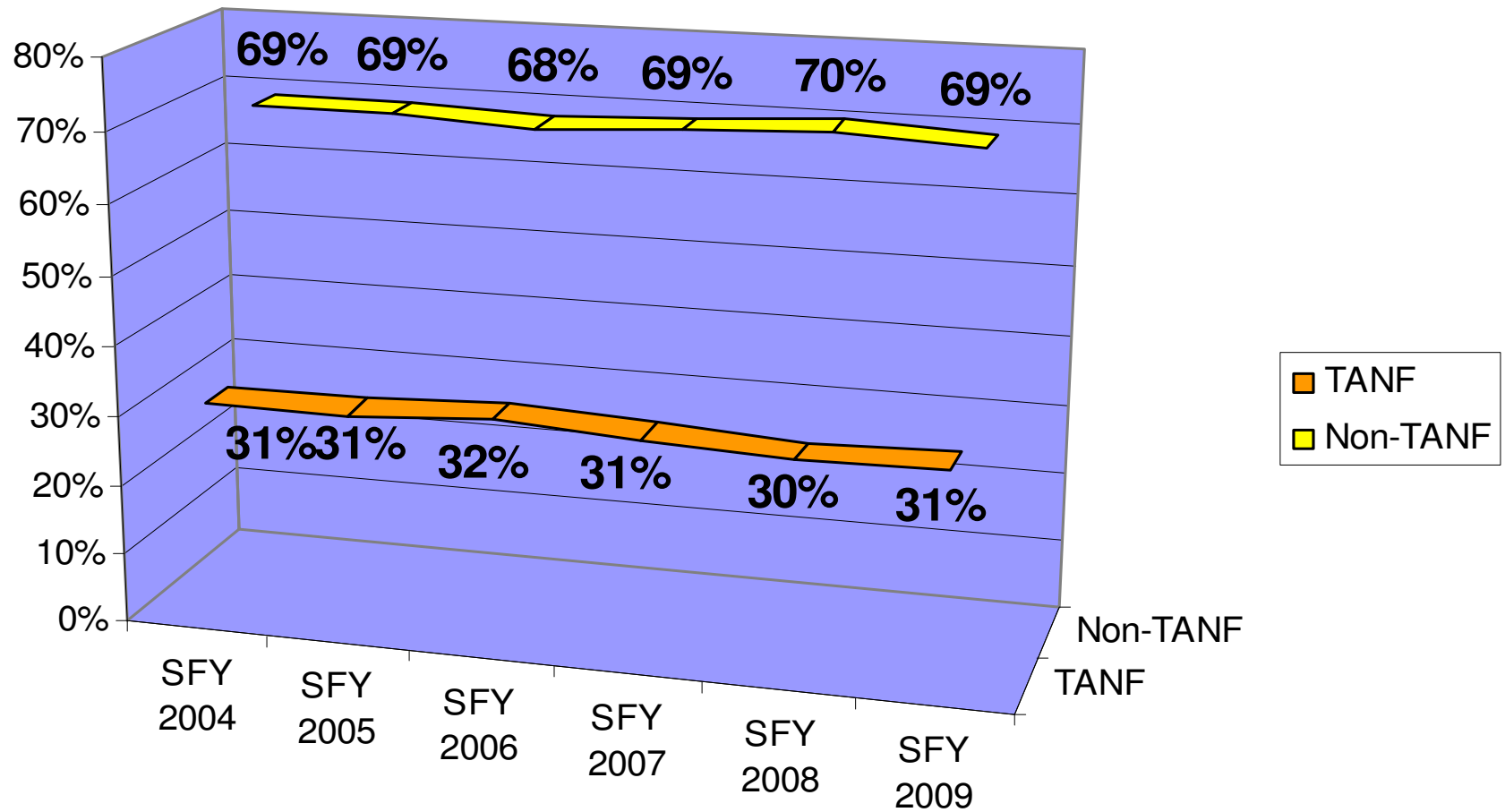
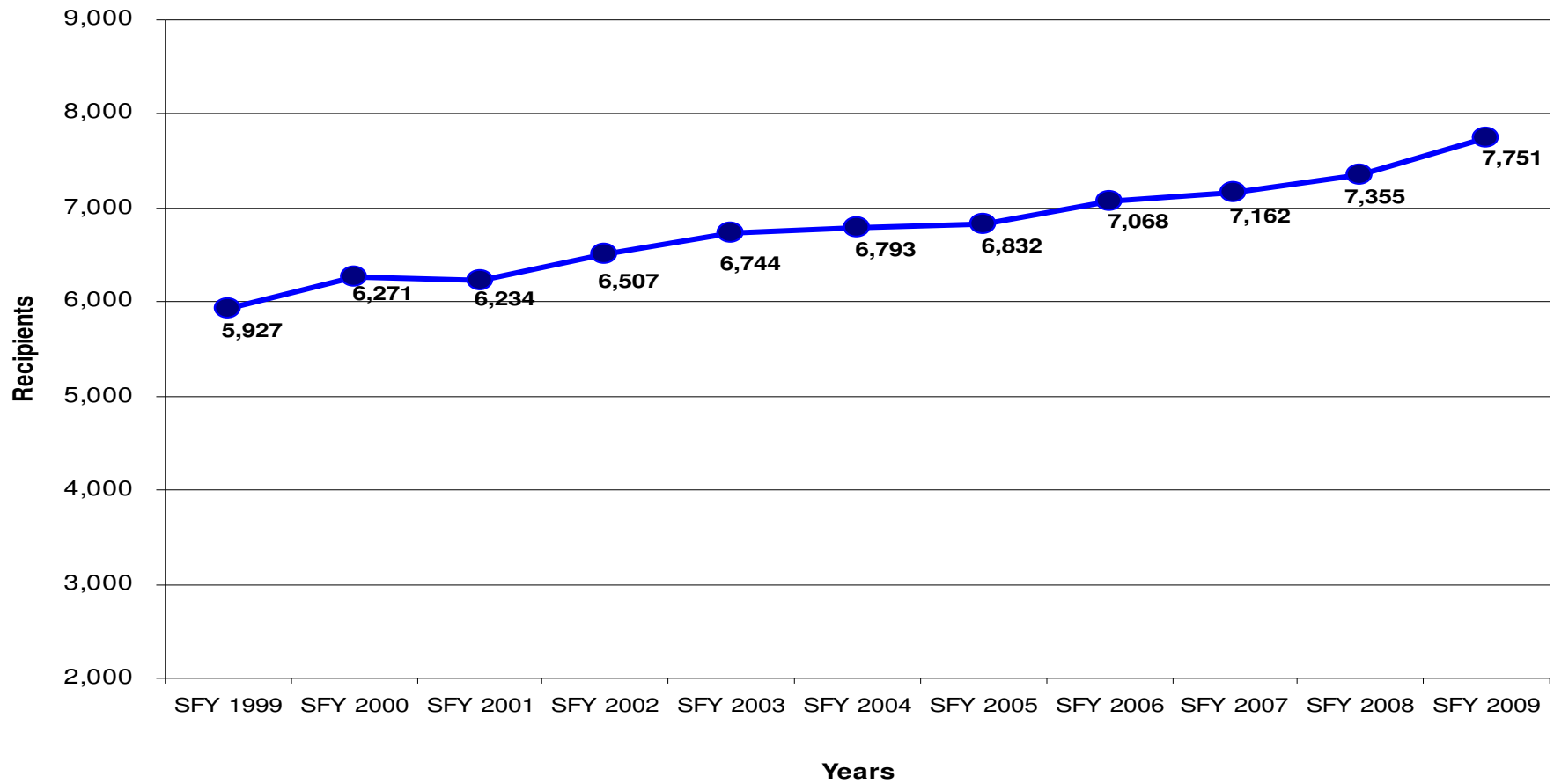


Chart 4

Source: Bridges

SFY 2002-2007 No Significant TANF change

Employment Related Child Care Recipients Average Number of Children Per Month: SFY 1999-2009



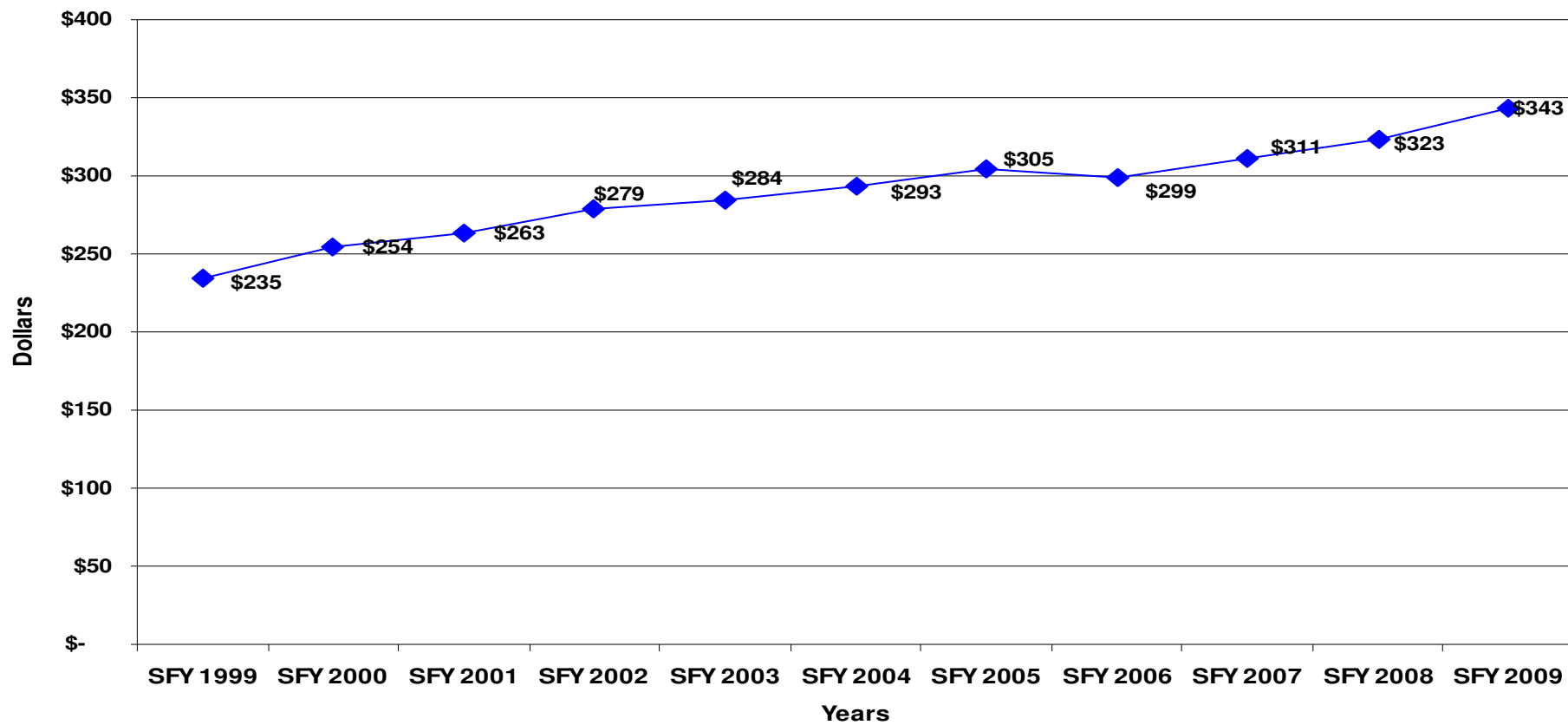
Source: Bridges

Chart 5

Average Annual Increase SFY 2004-2008: 1.75%

Annual Increase SFY 2008-2009 5.4% increase

Employment Related Child Care Recipients Average Child Care Expenditures Per Month Per Child: SFY 1999-2009

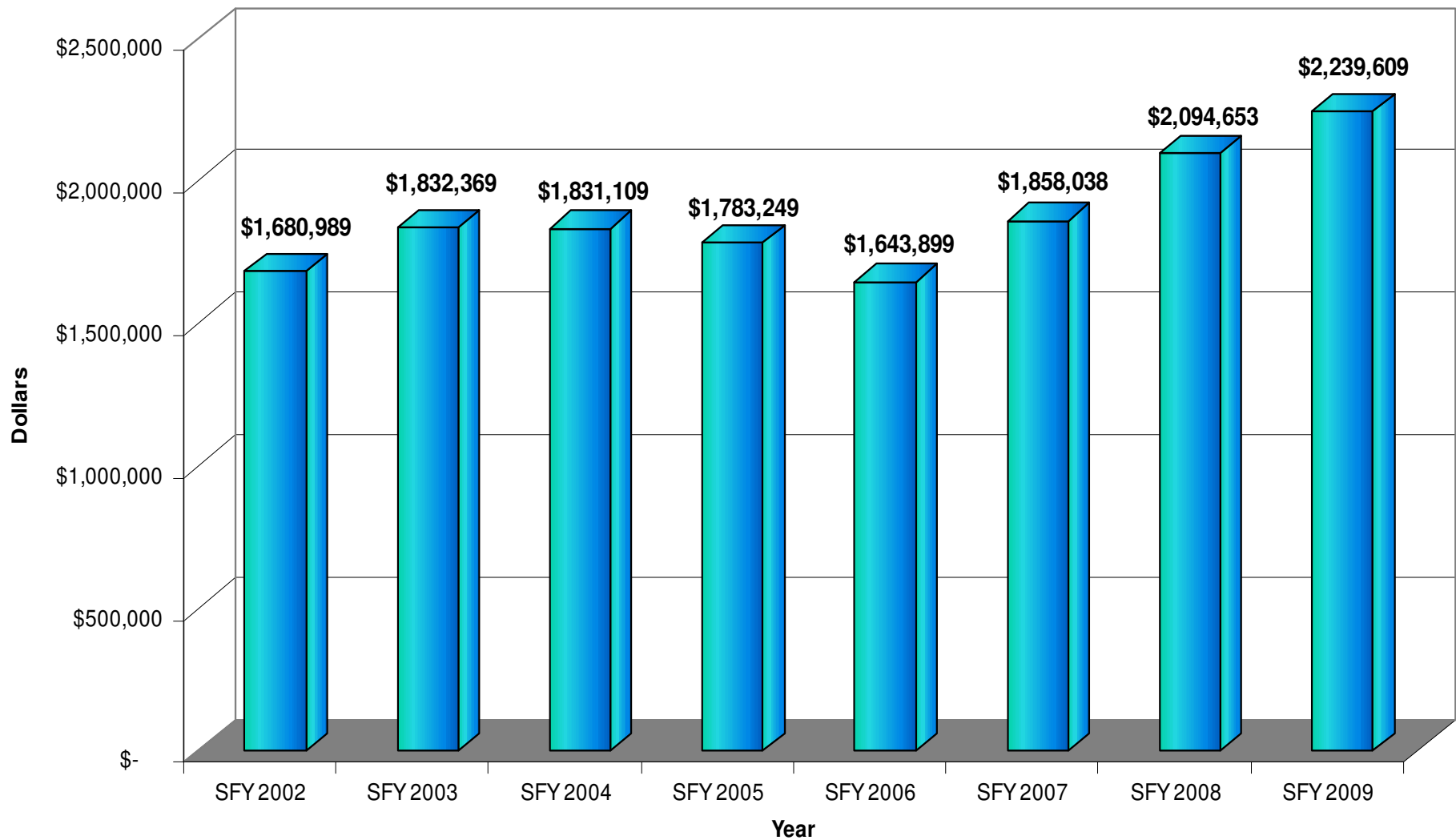


Source: Bridges

2004-2008: 10.33% total increase; 2007-2009: 10.2% total increase

Chart 6

Preventive & Protective Child Care Purchased Services State Fiscal Year 2002 – State Fiscal Year 2009



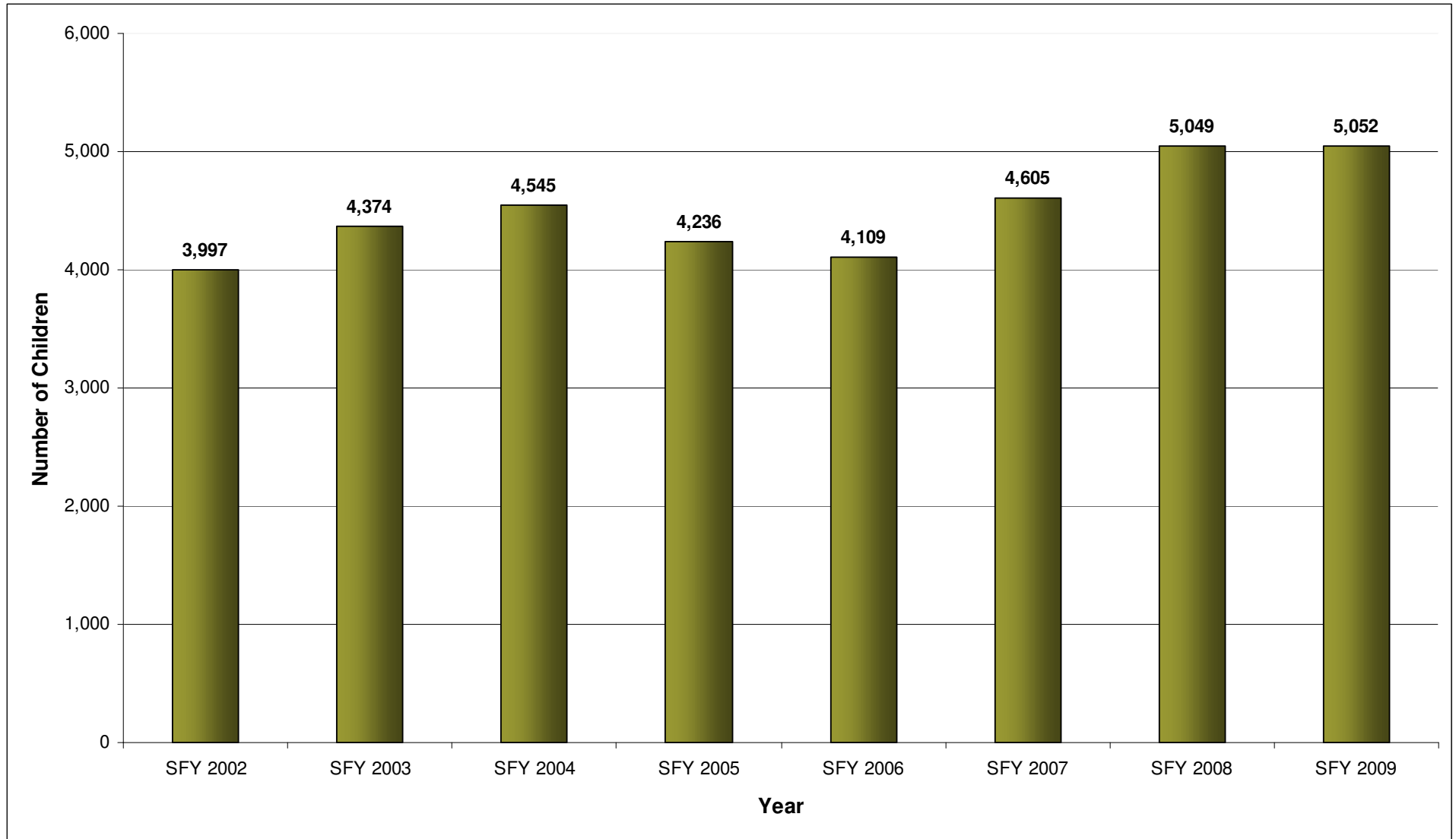
Avg child care Protective expenditure per month for SFY 09 increased by 7%

Avg child care Preventive expenditure per month for SFY 09 increased by 9%

Source: Bridges

Chart 7

Preventive & Protective Preventive Child Care Recipients State Fiscal Year 2002 – State Fiscal Year 2009

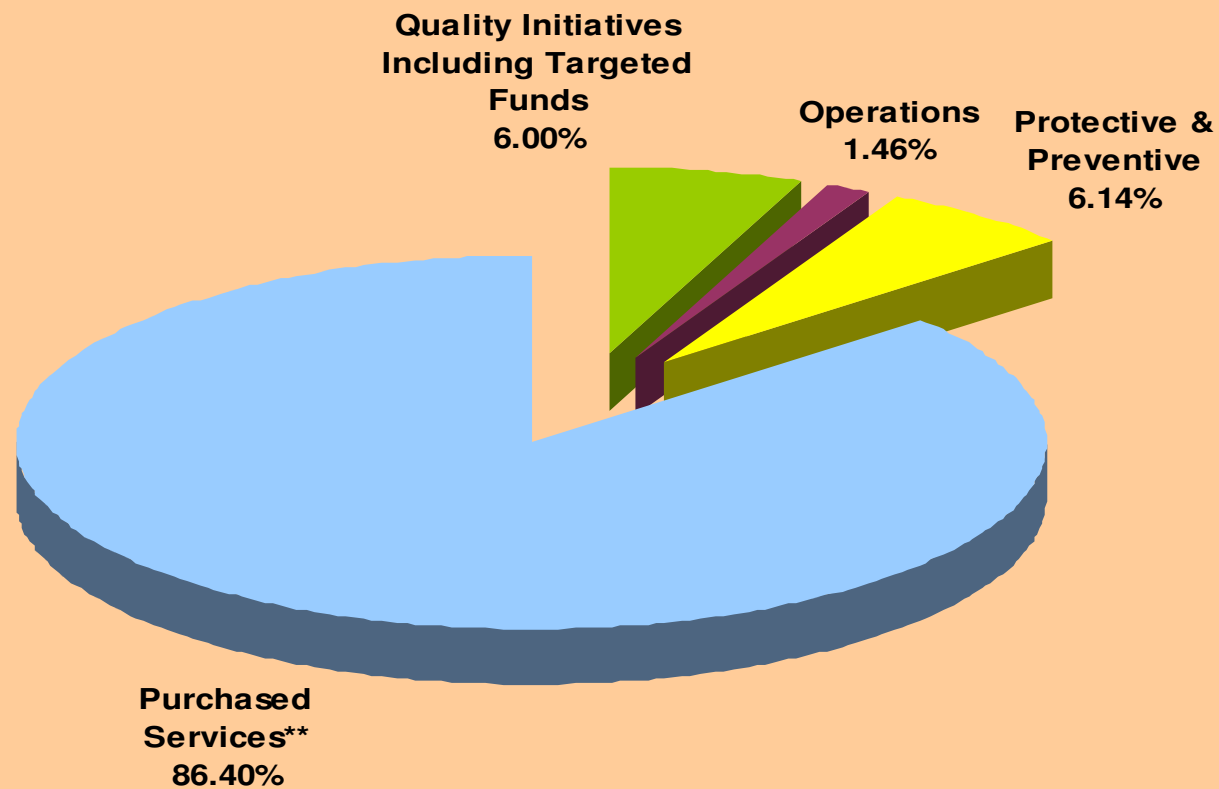


Avg number of Protective children per month for SFY 09 decreased by 9%

Avg number of Preventive children per month for SFY 09 increased by 25%

Chart 8

**DHHS CHILD CARE
Current Component Budget**
SFY 2009
Total \$34,037,148**



**** Includes Quality Early Learning Opportunity Initiative (Step 4) and Licensed Plus Awards**

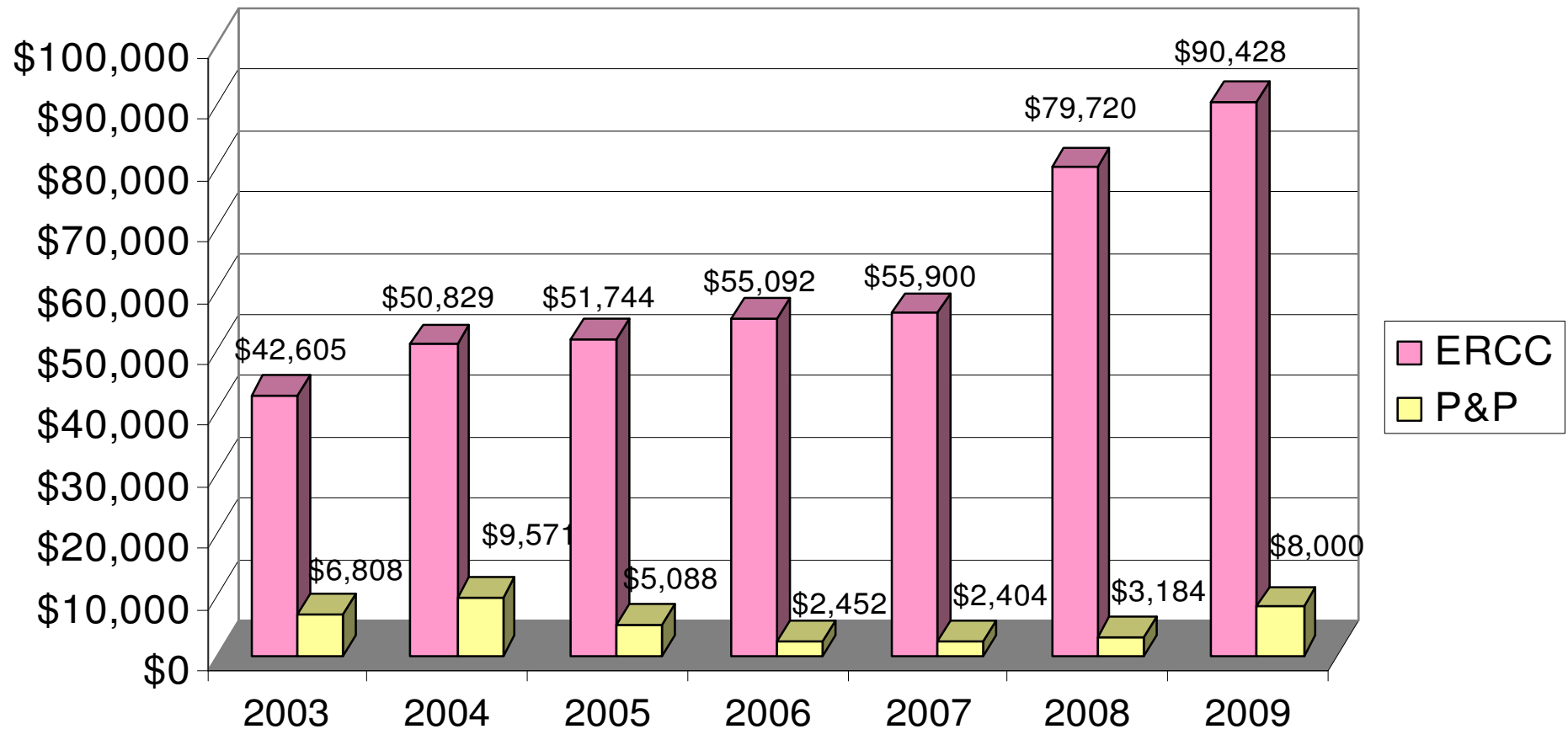
Source: DCYF IFS State Appropriation & Data Warehouse

Charts 10-12

**Disability Payments and Provider Counts
State Fiscal Year 2009**

Disability Differential Payments Made

SFY 2009



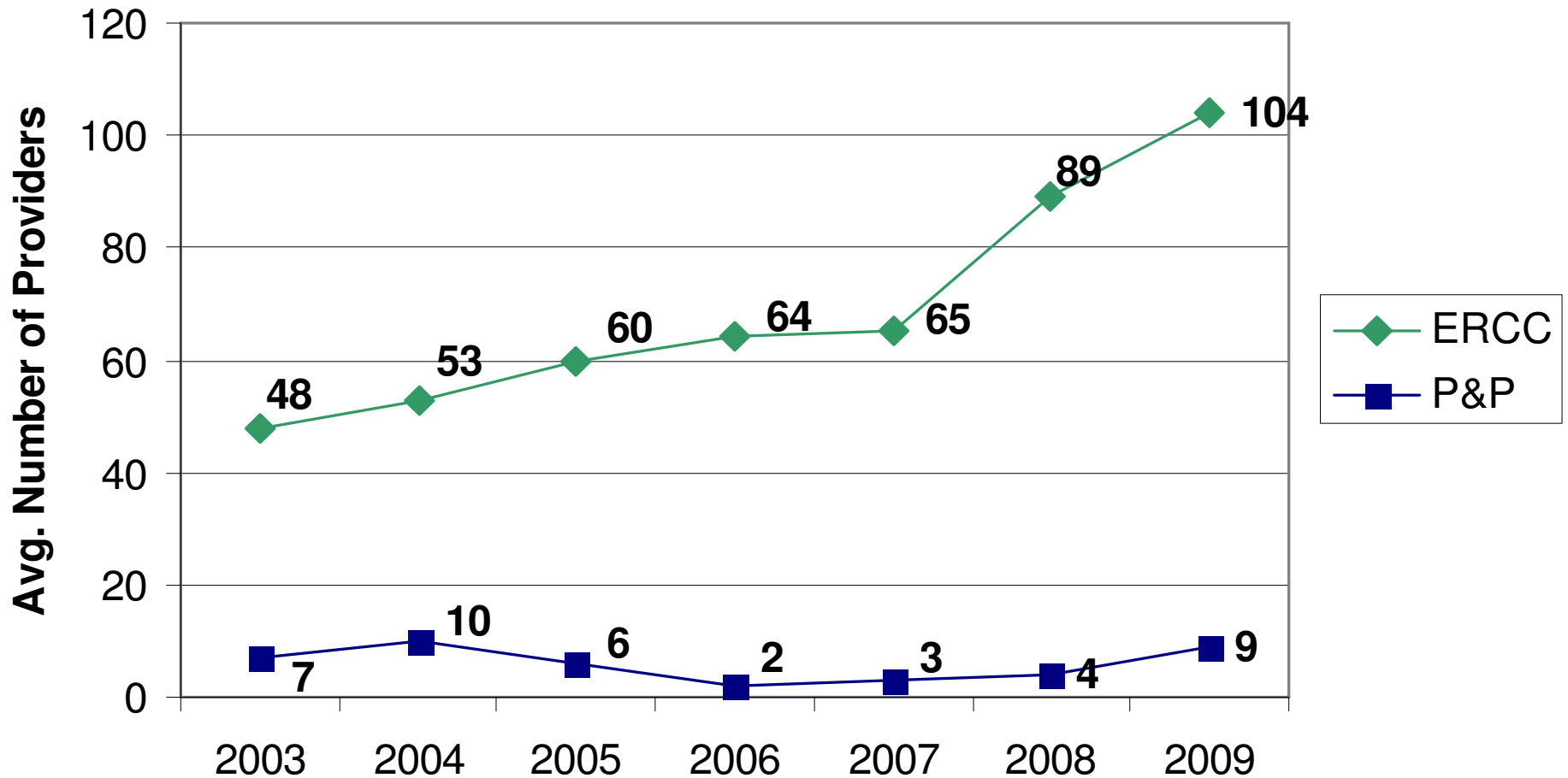
ERCC: SFY 2004-2007 Average Annual increase: 7%; SFY 2007-2009 Average Annual increase: 28%

P&P: SFY 2004-2007 Average Annual increase: -15%; SFY 2007-2009 Average Annual increase: 92%

Chart 10

Providers receiving Disability Differential

SFY 2003 – SFY 2009



Average number of monthly providers during the year.

Disability Provider Count by Program Type

SFY 2003 – SFY 2009

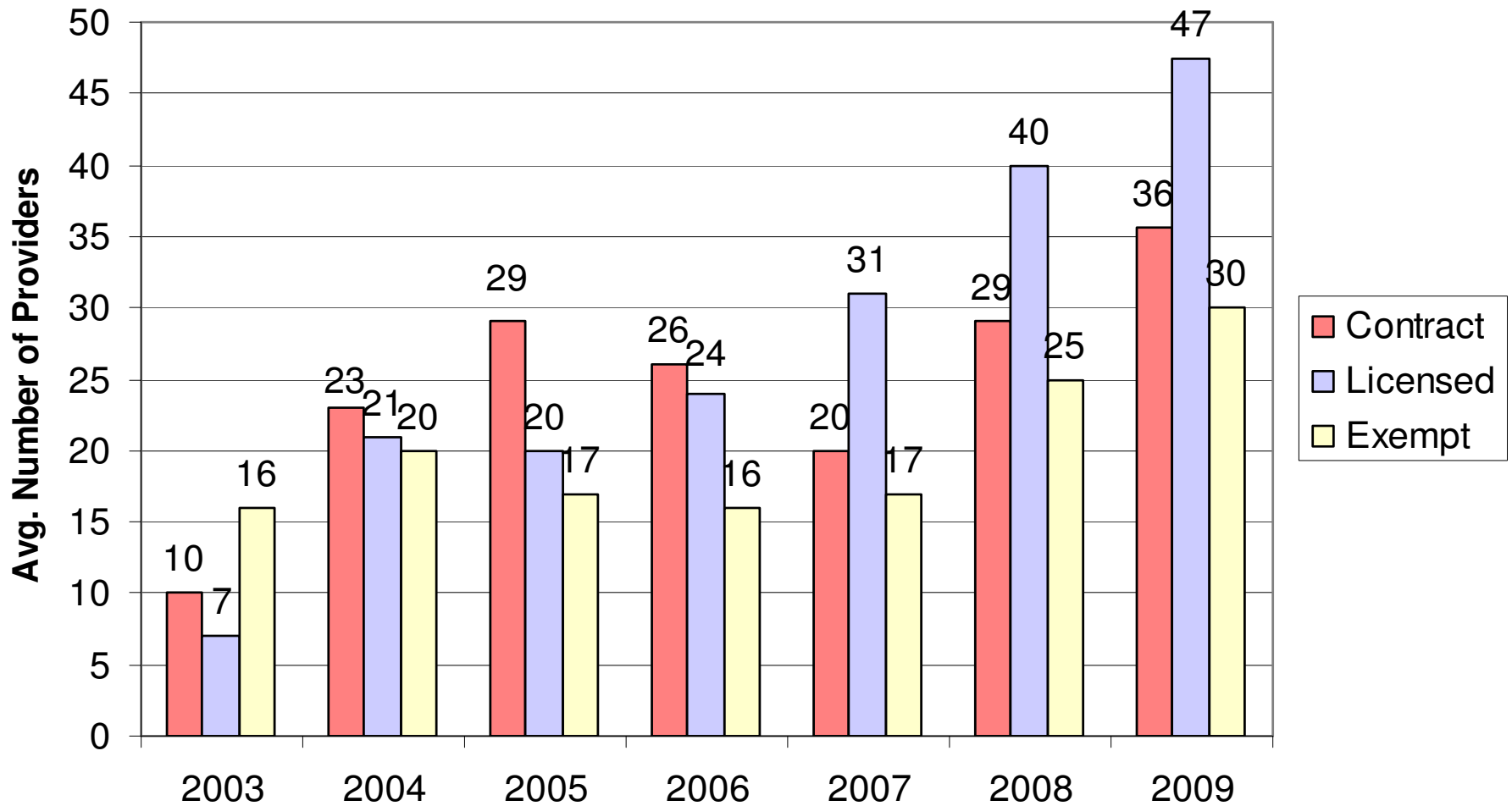


Chart 12

Charts 13 - 14

Expenditures for SFY 2009
(July 1, 2008 – June 30, 2009)

And

Projected Expenditures for
SFY 2010
(July 1, 2009 – June 30, 2010)

Child Care and Development Fund Requirements on State Expenditures

- ◆ States must spend at least 4% of their CCDF funds (Discretionary, Mandatory, and State and Federal share of the Matching Funds) on activities to improve the quality and availability of child care. (Discretionary would include any TANF transfers.)
- ◆ Portions of the Discretionary Funds are appropriated for the following specific targeted funds:
 1. Child Care Resource & Referral and School-Age activities;
 2. Quality Expansion;
 3. Infant/Toddler Care; and
 4. Child Care Research, Demonstration, and Evaluation activities.

Quality Activities and Contracts
July 1, 2008 - June 30, 2009
SFY 2009

Activities and Contracts	Contracts	Estimated Expenditures (Other)	Total
CCR&R: Community-based consumer education, data collection, resource and referral. Recruitment and training of child care providers.	\$ 1,070,000		\$ 1,070,000
Child Care Tuition Assistance: Provides tuition assistance for undergraduate coursework in early childhood education at Community Technical Colleges and Granite State College.	\$ 350,000		\$ 350,000
Staff Development Partnership: Provides direct training, information, and support for child care providers.	\$ 277,236		\$ 277,236
Inclusion of Children with Special Needs: Provides direct child care provider support and consultation for those who work with children with special needs to increase the continuity of care for those children.	\$ 170,000		\$ 170,000
Infant and Toddler Provider Activities: Equipment Stipends.	\$ 103,000		\$ 103,000
Infant and Toddler Provider Activities: Curriculum Day		\$ 60,000	\$ 60,000
Provider Training: Day of Renewal		\$ 60,000	\$ 60,000
Provider Training: Web Billing		\$ 6,000	\$ 6,000
Accreditation Quality Awards		\$ 140,000	\$ 140,000
Accreditation Fees		\$ 11,985	\$ 11,985
Market Rate Survey	\$ 19,795	\$ -	\$ 19,795
After School Child Care Technical Assistance: Technical assistance, recruitment and training for after school child care programs.	\$ 175,000		\$ 175,000
After School Conference	\$ 15,000		\$ 15,000
Quality Early Learning Opportunities Initiative (Step 4)	\$ 1,000,000		\$ 1,000,000
Zero to Three Grant - "Preventing Child Abuse and Neglect" Train the Trainer curriculum.		\$ 4,000	\$ 4,000
After School Publications, etc.			\$ -
Publication: The Child Care Development Enrollment Handbook		\$ 6,488	\$ 6,488
Publication: Provider Billing & Payment Handbook		\$ 21,541	\$ 21,541
Family Resource Connection	\$ 10,000		\$ 10,000
Early Education & Intervention Network	\$ 10,000		\$ 10,000
IMH Conference	\$ -	\$ 3,000	\$ 3,000
Total:	\$ 3,200,031	\$ 313,014	\$ 3,513,045

Quality Activities and Contracts
July 1, 2009 - June 30, 2010
SFY 2010

Activities and Contracts	Contracts	Projected Expenditures (Other)	Total
CCR&R: Community-based consumer education, data collection, resource and referral. Recruitment and training of child care providers.	\$ 1,135,318	\$ -	\$ 1,135,318
Child Care Tuition Assistance: Provides tuition assistance for undergraduate coursework in early childhood education at Community Technical Colleges and Granite State College.	\$ 350,000	\$ -	\$ 350,000
Inclusion of Children with Special Needs: Provides direct child care provider support and consultation for those who work with children with special needs to increase the continuity of care for those children.	\$ 170,000	\$ -	\$ 170,000
Infant and Toddler: Evidence Based Curriculum to use for Infant and Toddler Mentorship Program	\$ 30,000	\$ -	\$ 30,000
Infant and Toddler Mentorship Program: The Child Development Bureau will certify 30 master facilitators across the state to train up to 30 infant/toddler teachers and infant/toddler program directors in their region.	\$ 258,114	\$ -	\$ 258,114
Infant and Toddler: 0-3 Curriculum	\$ 2,425	\$ -	\$ 2,425
Infant and Toddler: Infant Mental Health	\$ 14,000	\$ -	\$ 14,000
Preventing Drowning in Child Care	\$ 27,000	\$ -	\$ 27,000
Trainer Development Program	\$ 2,400	\$ -	\$ 2,400
Accreditation Quality Awards	\$ -	\$ 600,000	\$ 600,000
Accreditation Fees	\$ -	\$ 18,000	\$ 18,000
National Association of Child Care Resource and Referral Agencies Database Licenses	\$ 27,500	\$ -	\$ 27,500
Market Rate Survey	\$ 58,442	\$ -	\$ 58,442
After School Child Care Technical Assistance: Technical assistance, recruitment and training for after school child care programs.	\$ 175,000	\$ -	\$ 175,000
Publication: Early Learning Guidelines		\$ 46,000	\$ 46,000
Family Resource Connection	\$ 10,000		\$ 10,000
Early Education & Intervention Network	\$ 10,000		\$ 10,000
Total:	\$ 2,270,199	\$ 664,000	\$ 2,934,199

Chart 15 – 17

Expenditures Claimed against CCDF
FFY 2008

October 1, 2007 – September 30, 2008

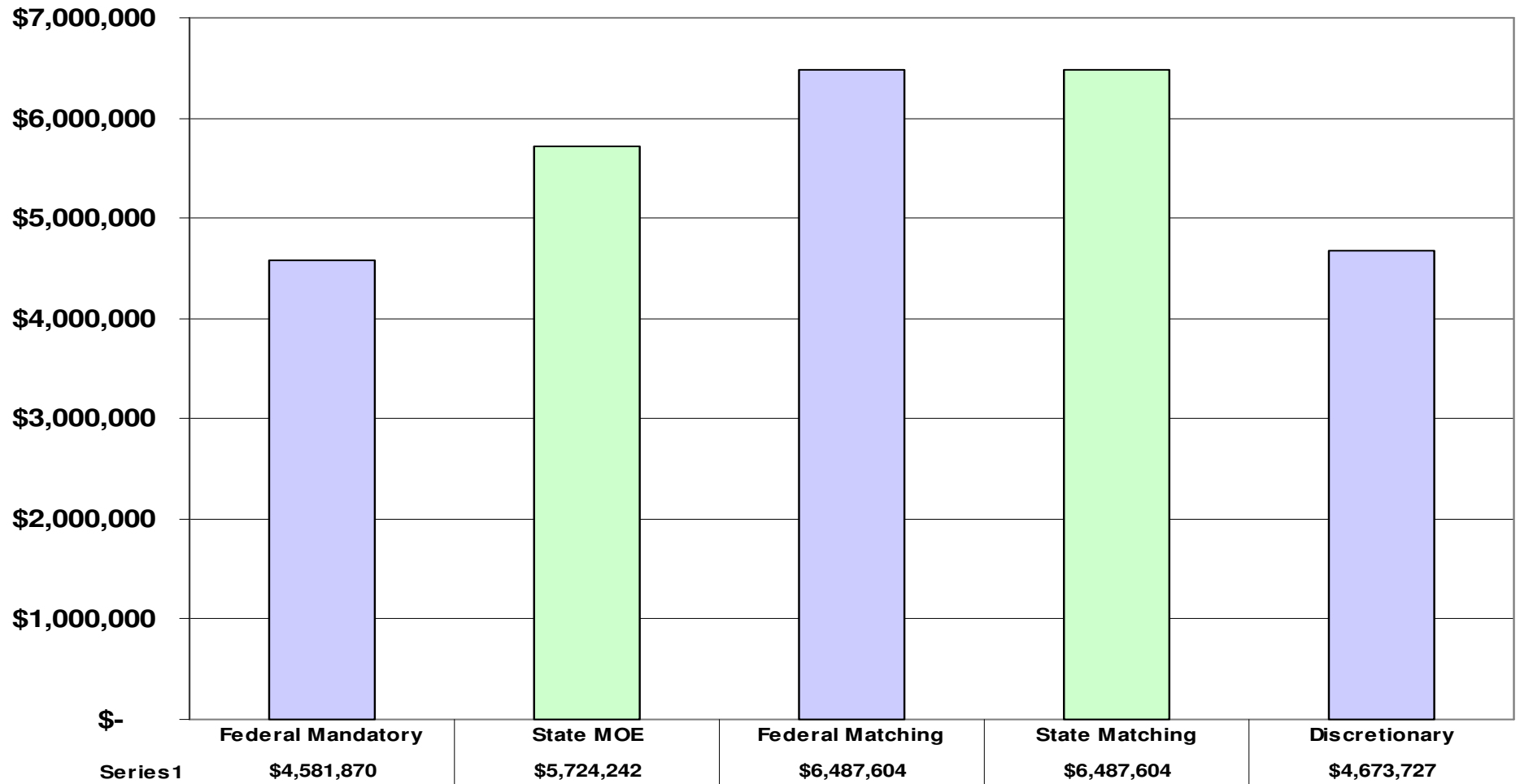
Child Care and Development Fund

Distribution of Funding

- ◆ **Mandatory Funds** are 100% Federal Funds. They require a State Maintenance of Effort (MOE).
- ◆ **MOE Funds** are 100% General funds based on federal funds received in FFY 1994, FFY 1995, or an average of funds received in FY 1992-1994, whichever is greater for the former AFDC-linked child care programs.
- ◆ **Matching Funds** are 100% Federal Funds allocated to States on the basis of the number of children under age 13 in a State compared with the national total of children under age 13. States must provide Matching Funds at the current Medicaid Federal Financial Participation rate (in NH this is 50%).
- ◆ **Discretionary Funds** are 100% Federal funds with no match required. They are allocated using a proportional formula based on three factors: 1. The young child factor: the ratio of the number of children under age 5 in the State to the number of such children in all States; 2. The School Lunch Factor: the ratio of the number of children receiving free or reduced lunch in the state to the number of such children in all States; and 3. The Allotment Proportion Factor: the per capita income of all individuals in all the States (averaged over a three-year period) divided by the per capita income of all individuals in the State (averaged over a three-year period).

DETAILED CATEGORY EXPENDITURE BREAKDOWN FOR FFY 2008

Child Care Development Fund - \$27,955,047

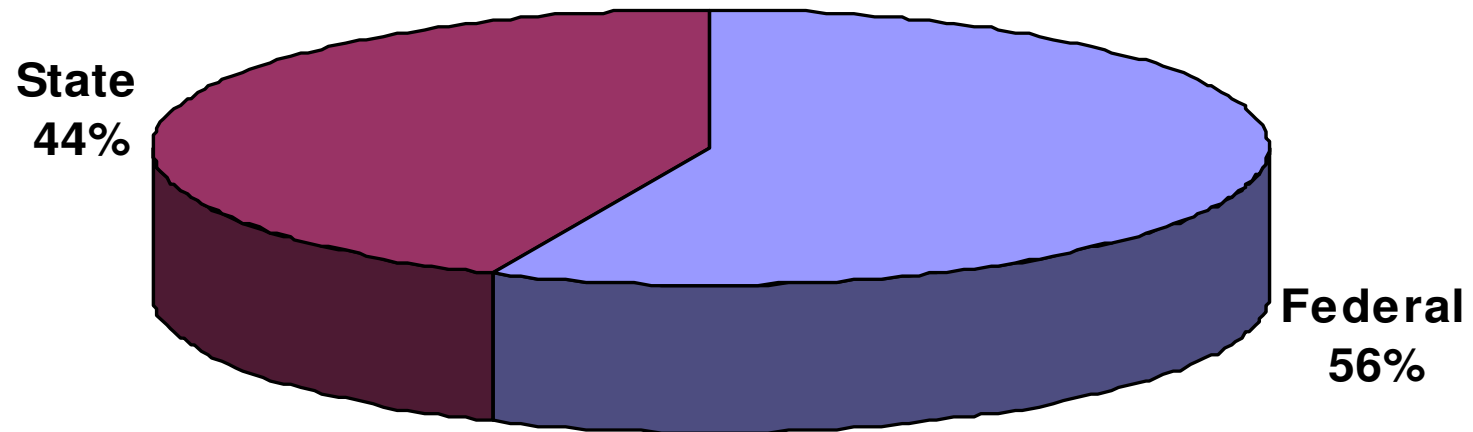


Source: 696 Federal Reporting Documents – FFY 2008 YE 9/30/2008

Chart 15

Dated 06302009 (Does not include TANF transfers.)

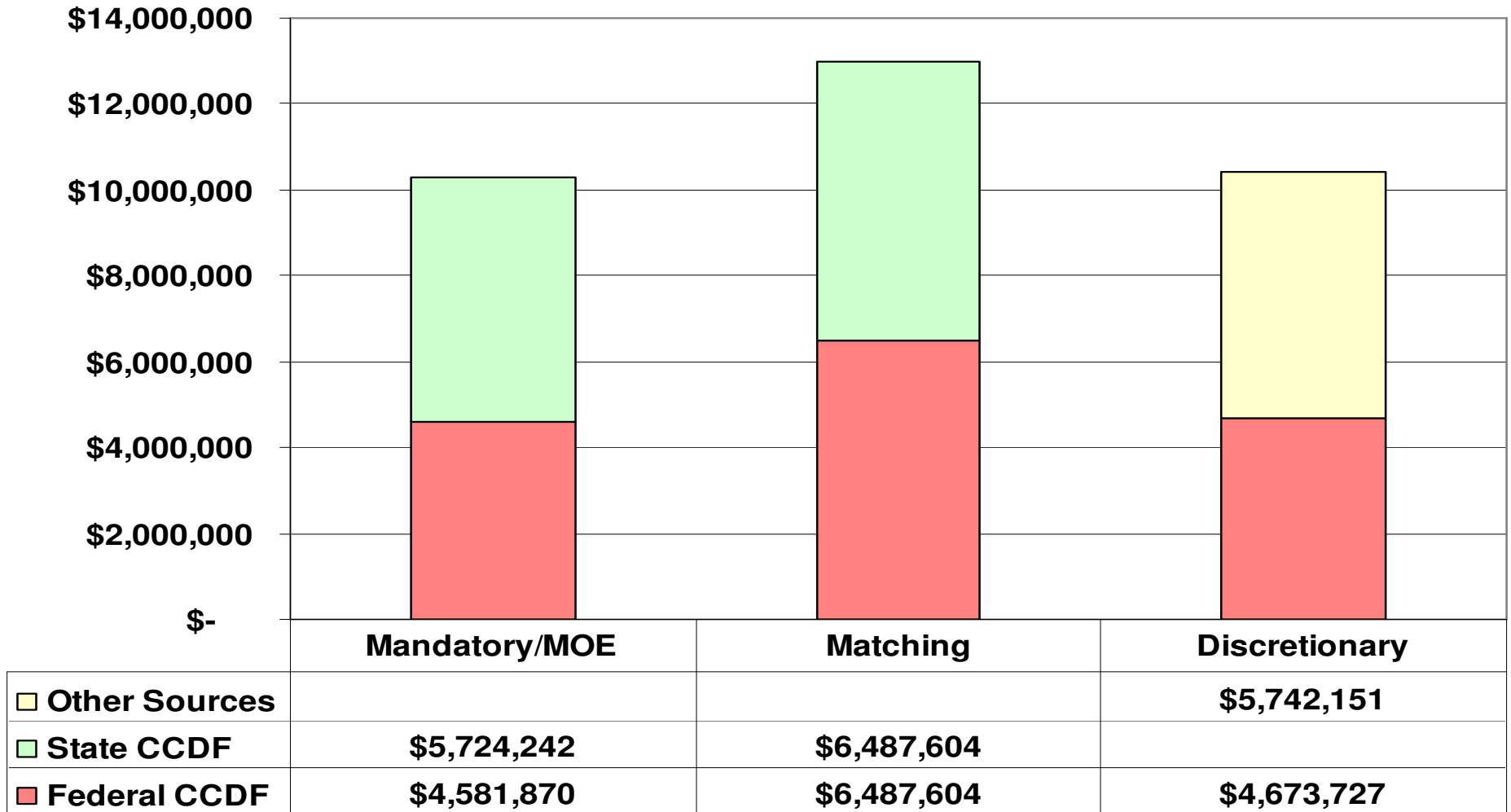
DETAILED CATEGORY EXPENDITURE BREAKDOWN FOR FFY 2008
Child Care Development Fund - \$27,955,047



Source: 696 Federal Reporting Documents – FFY 2008 YE 9/30/2009 (Does not include TANF transfer)

Dated 06302009

INCOME Total Revenue Breakdown for FFY 2008 (10/1/07 – 9/30/08)
Child Care Development Fund & Other Sources



Source: ACF 696 dated 06302009

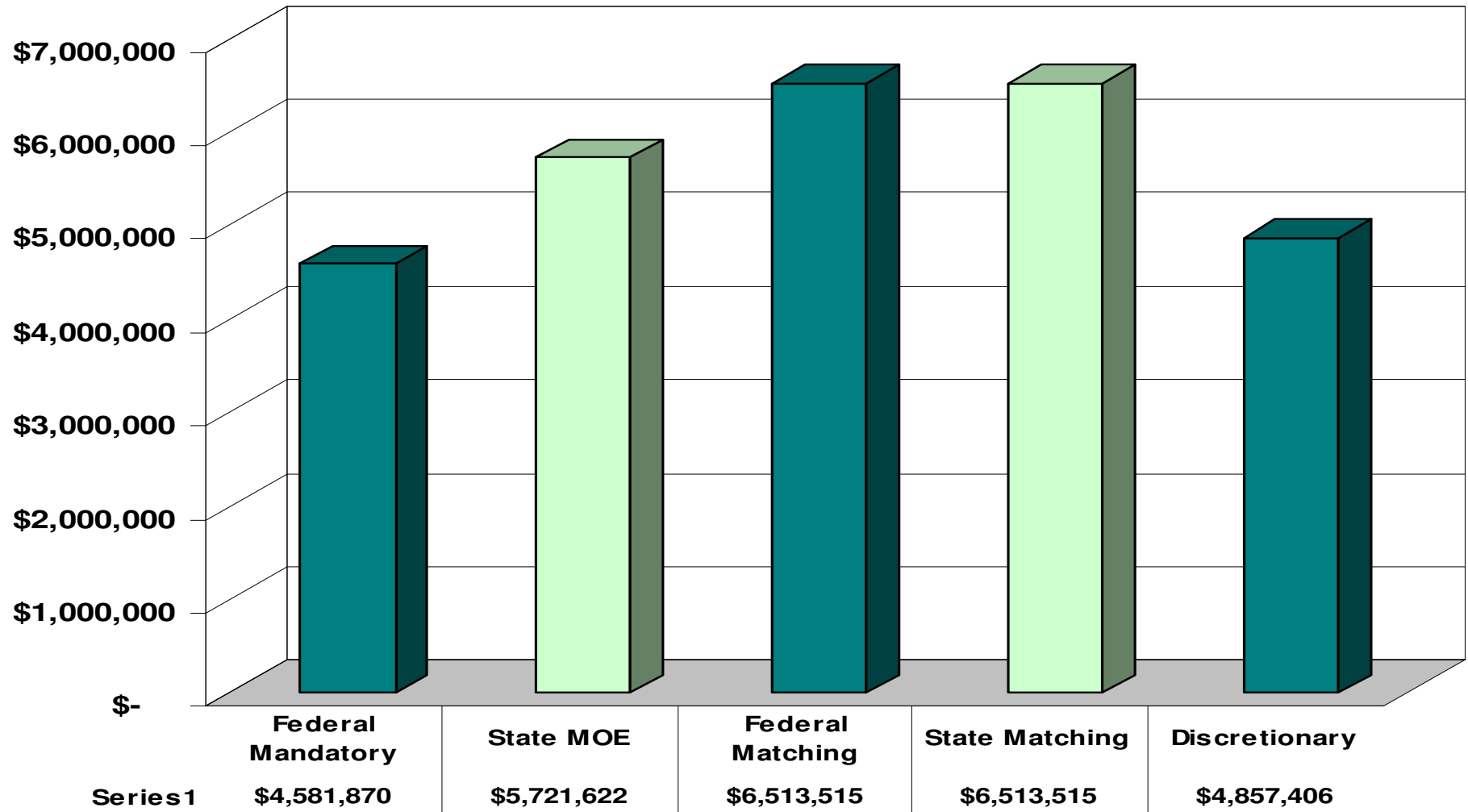
Other = TANF transfer: \$5,742,151.

Chart 18 - 19

Estimated CCDF Federal Award
FFY 2009

October 1, 2008 – September 30, 2009

DETAILED CATEGORY REVENUE BREAKDOWN FOR FFY 2009 **Estimated Child Care Development Fund \$28,187,928**

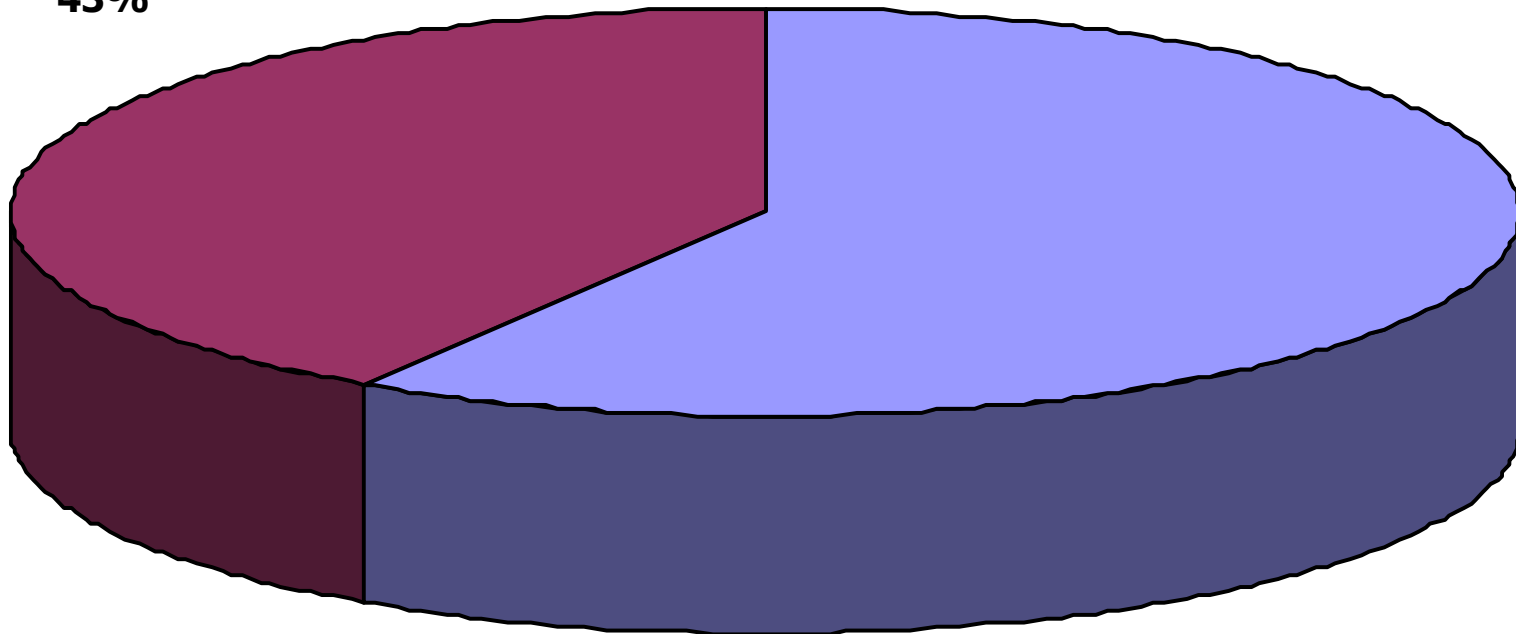


Source: Federal Mail G-0801NHCCDF Dated 01012009

(Does not include TANF transfers or ARRA funds.)

REVENUE BREAKDOWN FOR FFY 2009
Estimated Child Care Development Fund
\$28,187,928

State
\$12,235,137
43%



Federal
\$15,952,791
57%

Source: Federal Mail G-0801NHCCDF dated 01012009

Chart 19

Chart 20

2008 – 2009 CCDF Federal Award Comparison

CCDF FUNDS FOR 2008 AND 2009 FEDERAL FISCAL YEARS

Final Estimated						
<u>Funding Classification</u>	<u>2008</u> ¹		<u>2009</u> ²		<u>+/- Difference</u>	<u>% Change</u>
Federal Mandatory	\$	4,581,870	\$	4,581,870	\$ -	0%
Federal Matching	\$	6,487,604	\$	6,513,515	\$ 25,911	0.4%
State Matching	\$	6,487,604	\$	6,513,515	\$ 25,911	0.4%
State MOE	\$	5,724,242	\$	5,721,622	\$ (2,620)	-0.05%
Total All Discretionary ³	\$	10,415,878	\$	11,830,757	\$ 1,414,879	14%
Total All Funds ⁴	\$	33,697,198	\$	35,161,279	\$ 1,464,081	4%
<u>Footnotes:</u>						
1 Form ACF-696 dated 6/30/2009						
2 Federal Mail Document #:G-0801NHCCDF dated 1/1/2009						
³ Discretionary Breakdown (Includes TANF transfers and Step 4)						
<u>Funding Classification</u>	<u>Final 2008</u>		<u>Estimated 2009</u>		<u>+/- Difference</u>	<u>% Change</u>
Targeted Funds Requirements:						
R&R and School Age	\$	40,366	\$	42,580	\$ 2,214	5%
Quality	\$	392,553	\$	416,418	\$ 23,865	6%
Infant/Toddler	\$	227,340	\$	241,162	\$ 13,822	6%
Total All Targeted Funds	\$	660,259	\$	700,160	\$ 39,901	6%
Discretionary After Targeted Funds	\$	9,755,619	\$	11,130,597	\$ 1,374,978	14%
Total Discretionary	\$	10,415,878	\$	11,830,757	\$ 1,414,879	14%
⁴ Federal/State Breakdown of Funds						
<u>Funding Classification</u>	<u>2008</u>		<u>2009</u>		<u>+/- Difference</u>	<u>% Change</u>
Total Federal Funds only	\$	21,485,352	\$	22,926,142	\$ 1,440,790	7%
Total State Funds only	\$	12,211,846	\$	12,235,137	\$ 23,291	0%
Total All Funds	\$	33,697,198	\$	35,161,279	\$ 1,464,081	7%

Licensed Plus – State Fiscal Year 2009

Information provided
by Sharon Lee

Program Eligibility State Fiscal Years 2006 – 2009

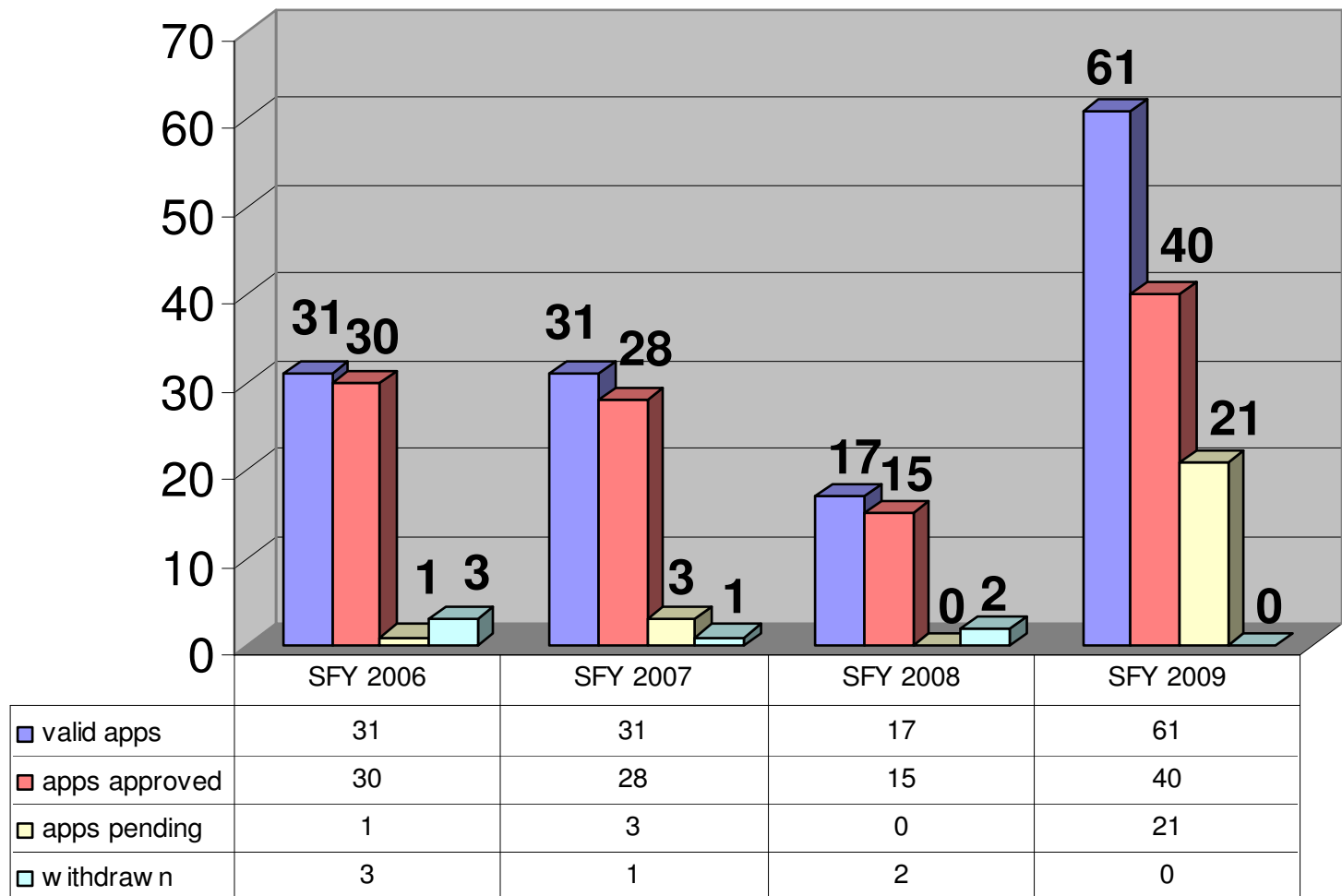
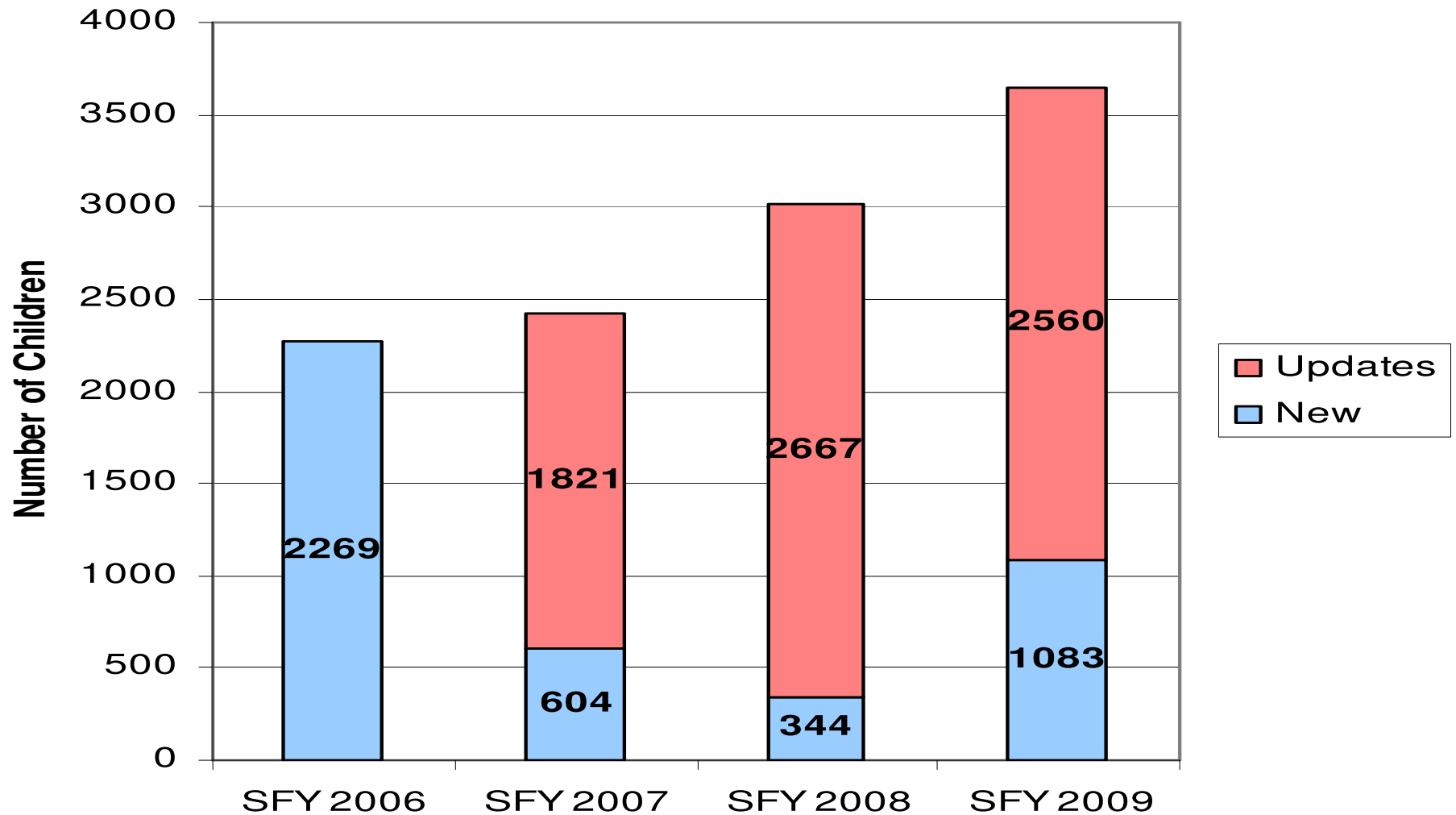
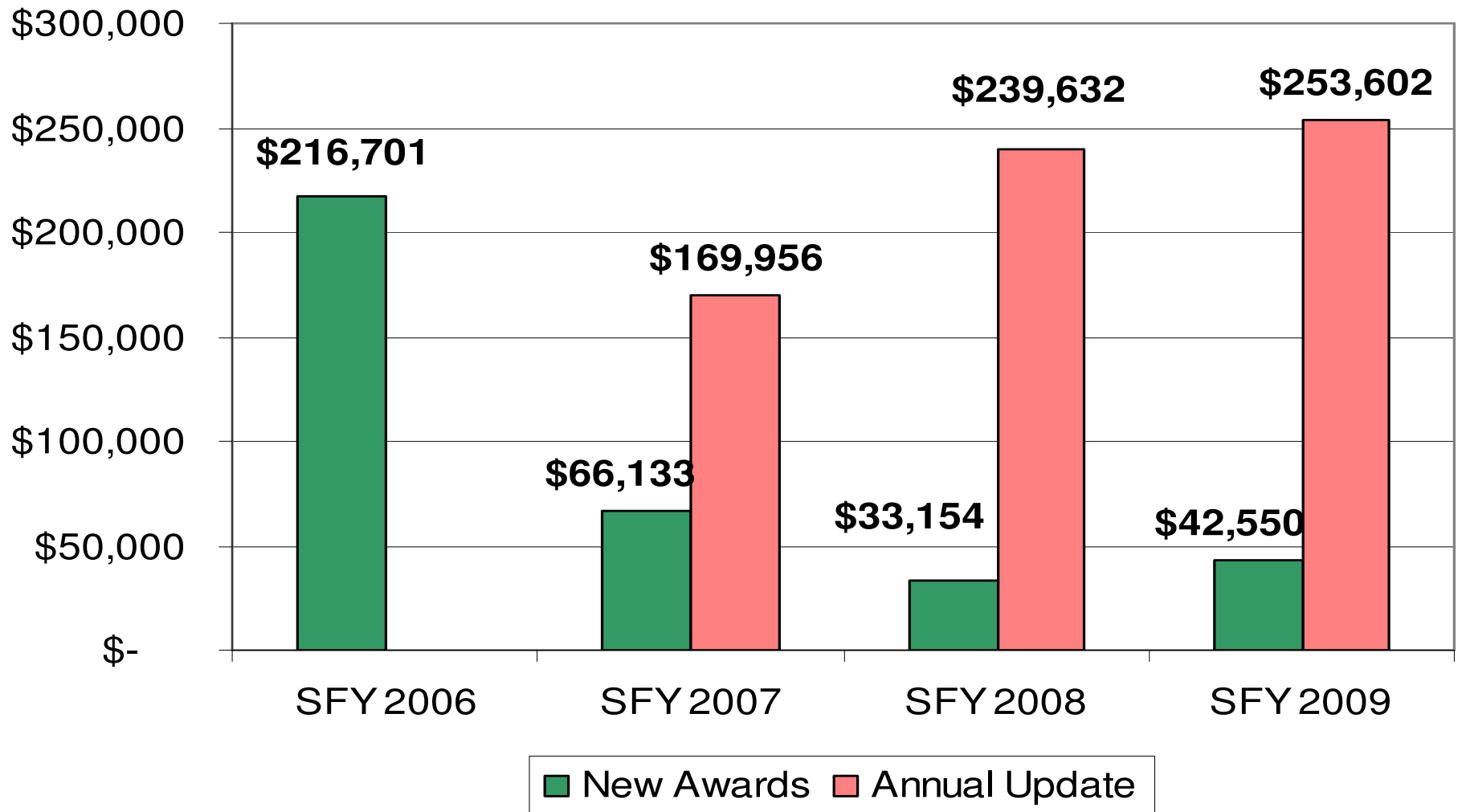


Chart 21

Number of Child Care Scholarship Children Served by Licensed Plus Programs



Licensed Plus Awards Dollars
SFY 2006 – SFY 2009





Source Data

The charts in this presentation depict data from various sources, including:

- **Bridges:** Payment system for Child Care Scholarships. Data captured includes parent activity, number of children served, purchased service expenditures, TANF/Non-TANF recipient percentage.
- **Integrated Financial System (IFS):** The State's Financial Accounting System. Shows the State Fiscal Year budget, expenses, encumbrances, and balance available by State Appropriation or general program areas.
- **Federal Mail:** Federal CCDF award including terms and conditions for utilization of the Federal award. Indicates the Federal amount awarded by the Federal Fiscal Year.
- **Federal 696 Report:** Federal required Standard Report documentation for expenditures by Federal Award submitted quarterly. Reporting comes from Job Code and Cost Allocation Reporting Documentation which covers several of DHHS's State appropriations.

***Note:** Source data reports are run at different times and capture “point-in-time” data. State Fiscal Year and Federal Fiscal Years do not correlate. The various source documents cannot be compared directly with true accuracy to one another.*

Further Question?

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603-271-4843